

Fiscal Year 2008-2009 actual  
For Use In Year 2010-2011

County of Contra Costa  
OMB A-87 Cost Allocation Plan

Date Printed: 9/10/2010

Cost Exhibit

Exhibit A

Department	Total	0001-BOARD OF SUPERVISORS	0002 CLERK OF THE BOARD	0004 CROCKETT RODEO REVENUES	0005-GENERAL COUNTY REVENUE	0007 BOARD MITIGATION PROG	0016- ASSESSOR	0018 COUNTY STATE WCCHCD IGT	0025 MGMT INFO SYSTEMS	0036 PERSONNEL MERIT BOARD
BUILDING USE ALLOWANCE	\$5,913,845	\$21,562	-	-	-	-	\$25,661	-	-	-
BUILDING USE RENTAL RATES	(\$3,570,339)	-	-	-	-	-	\$120,368	-	-	-
EQUIPMENT DEPRECIATION	\$5,904,884	-	\$42,115	-	-	-	\$20,826	-	\$29,784	-
0003-COUNTY ADMINISTRATOR	\$2,003,701	\$2,117	-	-	\$6,679	-	\$10,858	-	\$344	\$155
0010-AUDITOR-CONTROLLER	\$5,578,279	\$14,841	\$71	-	\$9,355	-	\$37,998	-	\$1,097	\$244
BOS- ANNUAL AUDIT	\$67,878	\$20	-	-	\$314	-	\$228	-	\$16	\$7
0015-TREASURER-TAX COLLECTOR	\$748,992	\$576	-	-	\$1	-	\$2,470	-	\$81	\$18
0020-PURCHASING	\$582,027	\$1,373	-	-	-	-	\$4,120	-	-	-
0030-COUNTY COUNSEL	\$1,553,108	\$298,629	-	-	-	-	\$71,353	-	-	\$12,255
0035-HUMAN RESOURCES	\$3,809,519	\$14,289	-	-	-	-	\$52,823	-	-	-
0060-COMMUNICATIONS	\$796,004	(\$177)	(\$377)	-	(\$787)	(\$1)	\$1,442	-	(\$222)	(\$55)
0149-GENERAL SERVICES	\$107,211	-	-	-	-	-	-	-	-	-
0077-BUILDING OCCUPANCY	\$12,708,284	\$212,582	\$35,739	-	\$67,211	-	\$313,068	-	-	-
0079-FACILITIES MAINTENANCE	\$1,558,375	\$8,919	-	-	-	-	\$246	-	-	-
0145-EMPLOYEE / RETIREE BENEFITS	\$1,142,947	\$4,067	\$121	-	\$616	-	\$15,240	-	-	-
0147-INFORMATION TECHNOLOGY	\$731,665	\$13,176	\$1,199	-	\$10,377	-	\$72,878	-	\$18,988	-
0148-PRINT AND MAIL SERVICES	\$264,946	\$1,572	\$353	\$1	\$9,321	\$2	\$17,506	-	-	\$71
0150-INSURANCE/RISK MANAGEMENT	\$1,872,751	\$3,295	-	-	-	-	\$9,653	-	-	\$8
4980 RETIREMENT ADMINISTRATION	\$41,050	\$126	\$20	-	\$104	-	\$500	-	-	-
<b>Total Actual Costs</b>	<b>\$41,815,127</b>	<b>\$596,967</b>	<b>\$79,241</b>	<b>\$1</b>	<b>\$103,191</b>	<b>\$1</b>	<b>\$777,238</b>	<b>-</b>	<b>\$50,088</b>	<b>\$12,703</b>
<b>Roll Forward Amounts</b>	<b>(\$4,767,689)</b>	<b>(\$78,975)</b>	<b>\$39,972</b>	<b>-</b>	<b>(\$73,303)</b>	<b>(\$13)</b>	<b>(\$162,123)</b>	<b>-</b>	<b>\$25,644</b>	<b>\$5,251</b>
<b>Regular Adjustments</b>	<b>\$1,593,277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One Time Adjustments</b>	<b>\$1,039,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$695</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Cost</b>	<b>\$39,679,969</b>	<b>\$517,992</b>	<b>\$119,213</b>	<b>\$1</b>	<b>\$29,888</b>	<b>(\$12)</b>	<b>\$615,810</b>	<b>-</b>	<b>\$75,732</b>	<b>\$17,954</b>

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OMB A-87 Cost Allocation Plan

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Cost Exhibit (Continued)

Exhibit A

Department	Total	0038 CHILD CARE	0043- ELECTIONS	0059 COMMUNITY ACCESS TV	0080 MINOR BLDG IMPROVEMENT S	0111 PLANT ACQUIS GF	0135 ECONOMIC PROMOTION	0202 TRIAL COURTS	0231 CHNG VENUE TRIALS IN CNTY	0235 LAW & JUSTICE SYSTEMS DEV
BUILDING USE ALLOWANCE	\$5,913,845	-	\$2,475	-	-	-	-	\$976,917	-	-
BUILDING USE RENTAL RATES	(\$3,570,339)	-	-	-	-	-	-	-	-	-
EQUIPMENT DEPRECIATION	\$5,904,884	-	\$919,231	-	-	-	-	-	-	-
0003-COUNTY ADMINISTRATOR	\$2,003,701	-	\$5,527	-	-	-	-	-	-	\$4,147
0010-AUDITOR-CONTROLLER	\$5,578,279	-	\$47,943	-	-	-	-	\$1,645	\$3	-
BOS- ANNUAL AUDIT	\$67,878	-	\$146	-	-	-	-	\$17,384	\$4	\$76
0015-TREASURER-TAX COLLECTOR	\$746,992	-	\$1,587	-	-	-	-	\$77	-	-
0020-PURCHASING	\$582,027	-	-	-	-	-	-	\$262	-	-
0030-COUNTY COUNSEL	\$1,553,108	-	\$18,760	-	-	-	-	-	-	-
0035-HUMAN RESOURCES	\$3,809,519	-	\$25,113	-	-	-	-	\$18,306	-	-
0060-COMMUNICATIONS	\$796,004	-	\$10,595	-	-	-	-	-	-	-
0149-GENERAL SERVICES	\$107,211	-	-	-	-	-	(\$108)	\$32,123	-	(\$758)
0077-BUILDING OCCUPANCY	\$12,708,284	-	\$240,196	-	-	-	-	-	-	-
0079-FACILITIES MAINTENANCE	\$1,558,375	-	\$5,214	-	-	-	-	\$2,200,925	-	-
0145-EMPLOYEE / RETIREE BENEFITS	\$1,142,947	-	\$6,532	-	-	-	-	-	-	-
0147-INFORMATION TECHNOLOGY	\$731,665	-	\$3,035	-	-	-	-	-	-	\$65
0148-PRINT AND MAIL SERVICES	\$264,946	-	\$44,736	-	-	-	-	\$127,206	-	\$7,437
0150-INSURANCE/RISK MANAGEMENT	\$1,872,751	-	-	-	-	\$5	\$29	\$7	-	\$2
4980 RETIREMENT ADMINISTRATION	\$41,050	-	\$118	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$41,815,127</b>	-	<b>\$1,331,208</b>	-	-	<b>\$5</b>	<b>(\$79)</b>	<b>\$3,374,852</b>	<b>\$7</b>	<b>\$10,980</b>
<b>Roll Forward Amounts</b>	<b>(\$4,767,689)</b>	-	<b>\$180,366</b>	-	<b>(\$3,947)</b>	<b>\$11</b>	<b>\$75</b>	<b>\$55,216</b>	-	<b>\$5,100</b>
<b>Regular Adjustments</b>	<b>\$1,593,277</b>	-	-	-	-	-	-	-	-	-
<b>One Time Adjustments</b>	<b>\$1,039,254</b>	-	<b>\$16</b>	-	-	-	-	-	-	-
<b>Total Claimable Cost</b>	<b>\$39,679,969</b>	-	<b>\$1,511,590</b>	-	<b>(\$3,947)</b>	<b>\$16</b>	<b>(\$4)</b>	<b>\$3,430,068</b>	<b>\$7</b>	<b>\$16,080</b>

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Cost Exhibit (Continued)

Exhibit A

Department	Total	0238 CIVIL GRAND JURY	0239 CRIMINAL GRAND JURY	0242-DISTRICT ATTORNEY	0243-PUBLIC DEFENDER	0245-DA WELFARE FRAUD	0248 CONFLICT DEFENSE SERVICES	0249 DCSS	0255-SHERIFF	0258 SHERIFF LAW ENFORCEMENT
BUILDING USE ALLOWANCE	\$5,913,845	-	-	\$187,709	\$114,993	\$3,074	-	-	\$366,055	-
BUILDING USE RENTAL RATES	(\$3,570,339)	-	-	(\$177,026)	(\$384,921)	(\$10,556)	-	(\$94,186)	-	-
EQUIPMENT DEPRECIATION	\$5,904,884	-	-	\$596	\$3,867	-	-	-	-	-
0003-COUNTY ADMINISTRATOR	\$2,003,701	-	-	\$22,064	\$11,625	\$751	-	-	\$1,279,654	-
0010-AUDITOR-CONTROLLER	\$5,578,279	-	-	\$75,956	\$74,987	\$1,644	-	\$11,400	\$65,147	\$2,700
BOS- ANNUAL AUDIT	\$67,878	-	-	\$558	\$267	\$29	-	\$39,940	\$199,872	\$7,522
0015-TREASURER-TAX COLLECTOR	\$748,992	-	-	\$4,964	\$2,977	\$74	-	\$119	\$955	\$92
0020-PURCHASING	\$582,027	-	-	\$13,182	\$6,866	-	-	\$2,831	\$10,940	\$457
0030-COUNTY COUNSEL	\$1,553,108	\$14,901	-	\$85,247	\$4,942	-	-	\$10,710	\$101,612	-
0035-HUMAN RESOURCES	\$3,809,519	-	-	\$75,338	\$45,896	\$1,299	-	\$296	\$217,450	-
0060-COMMUNICATIONS	\$796,004	(\$54)	(\$53)	(\$4,240)	\$6,107	(\$78)	-	\$67,112	\$231,211	\$7,794
0149-GENERAL SERVICES	\$107,211	-	-	-	-	-	-	\$627	\$24,647	(\$81)
0077-BUILDING OCCUPANCY	\$12,708,284	-	-	\$686,205	\$310,876	-	-	-	-	-
0079-FACILITIES MAINTENANCE	\$1,558,375	-	-	\$1,499	\$5,394	\$228	-	-	\$1,147,973	-
0145-EMPLOYEE / RETIREE BENEFITS	\$1,142,947	-	-	\$24,835	\$14,655	\$317	-	\$10,679	\$19,359	\$2,713
0147-INFORMATION TECHNOLOGY	\$731,665	\$71	-	\$31,740	\$17,411	\$661	\$80	\$19,181	\$82,113	\$2,013
0148-PRINT AND MAIL SERVICES	\$264,946	\$224	-	\$3,796	\$247	\$7	-	\$16,185	\$4,200	\$11
0150-INSURANCE/RISK MANAGEMENT	\$1,872,751	-	-	\$64,069	\$36,523	-	-	\$5,702	\$3,417	\$183
4980 RETIREMENT ADMINISTRATION	\$41,050	-	-	\$1,236	\$673	\$3	-	-	\$861,695	-
<b>Total Actual Costs</b>	<b>\$41,815,127</b>	<b>\$15,142</b>	<b>(\$53)</b>	<b>\$1,097,728</b>	<b>\$273,385</b>	<b>(\$2,547)</b>	<b>\$80</b>	<b>\$91,200</b>	<b>\$4,621,090</b>	<b>\$23,438</b>
<b>Roll Forward Amounts</b>	<b>(\$4,767,689)</b>	<b>\$2,112</b>	<b>(\$20)</b>	<b>\$189,992</b>	<b>\$13,198</b>	<b>\$1,335</b>	<b>\$68</b>	<b>\$110,275</b>	<b>(\$89,032)</b>	<b>(\$12,710)</b>
<b>Regular Adjustments</b>	<b>\$1,593,277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One Time Adjustments</b>	<b>\$1,039,254</b>	<b>-</b>	<b>-</b>	<b>\$1,809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Cost</b>	<b>\$39,679,969</b>	<b>\$17,254</b>	<b>(\$73)</b>	<b>\$1,289,529</b>	<b>\$286,583</b>	<b>(\$1,212)</b>	<b>\$148</b>	<b>\$204,190</b>	<b>\$4,825,071</b>	<b>\$17,090</b>

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Exhibit A

Cost Exhibit (Continued)

Department	Total	0259 AID TO POLICE SVC AREAS	0265 VEHICLE THEFT PROGRAM	0300-SHERIFF DETENTION	0301 HLTH SVCS- DETENTION INMATES	0308- PROBATION	0309 PROBATION FACILITIES	0310 PROB CARE OF COURT WARDS	0325 JUSTICE SYSTEM PROGRAMS	0330 CO DRAINAGE MAINTENANCE
BUILDING USE ALLOWANCE	\$5,913,845	-	-	\$1,699,836	-	\$497,363	-	-	-	-
BUILDING USE RENTAL RATES	(\$3,570,339)	-	-	-	-	\$165,397	-	-	-	-
EQUIPMENT DEPRECIATION	\$5,904,884	-	-	\$63,432	\$3,877	\$26,061	\$2,184	-	-	-
0003-COUNTY ADMINISTRATOR	\$2,003,701	-	-	\$32,034	\$5,437	\$28,439	\$5,233	-	-	-
0010-AUDITOR-CONTROLLER	\$5,578,279	-	-	\$137,819	\$10,056	\$109,113	\$9,898	-	-	\$452
BOS- ANNUAL AUDIT	\$67,878	-	-	\$593	\$256	\$324	\$246	-	-	\$706
0015-TREASURER-TAX COLLECTOR	\$748,992	-	-	\$9,394	\$1,342	\$6,688	\$1,434	-	-	\$21
0020-PURCHASING	\$582,027	-	-	-	-	\$22,794	-	-	-	\$47
0030-COUNTY COUNSEL	\$1,553,108	-	-	-	-	\$78,520	-	-	-	-
0035-HUMAN RESOURCES	\$3,809,519	-	-	\$200,902	-	\$170,594	-	-	-	-
0060-COMMUNICATIONS	\$796,004	-	-	(\$2,717)	\$9,166	\$365	(\$245)	-	-	-
0149-GENERAL SERVICES	\$107,211	-	-	-	-	-	-	-	-	-
0077-BUILDING OCCUPANCY	\$12,708,284	-	-	\$3,951,260	-	\$480,161	\$1,844,409	-	-	-
0079-FACILITIES MAINTENANCE	\$1,558,375	-	-	\$11,059	\$107	\$22,003	\$2,611	-	-	-
0145-EMPLOYEE / RETIREE BENEFITS	\$1,142,947	-	-	\$69,991	\$2,268	\$48,149	\$7,902	-	-	-
0147-INFORMATION TECHNOLOGY	\$731,665	-	-	\$1,597	\$261	\$27,263	\$742	-	-	-
0148-PRINT AND MAIL SERVICES	\$264,946	-	-	\$1,342	\$116	\$1,715	\$1,237	-	-	-
0150-INSURANCE/RISK MANAGEMENT	\$1,872,751	-	-	-	-	\$260,646	-	-	-	-
4980 RETIREMENT ADMINISTRATION	\$41,050	-	-	\$3,932	\$383	\$1,434	\$1,334	-	-	-
<b>Total Actual Costs</b>	<b>\$41,815,127</b>	-	-	<b>\$6,180,474</b>	<b>\$33,269</b>	<b>\$1,947,029</b>	<b>\$1,876,985</b>	-	-	<b>\$1,226</b>
<b>Roll Forward Amounts</b>	<b>(\$4,767,689)</b>	-	-	<b>(\$937,698)</b>	<b>\$9,402</b>	<b>\$52,092</b>	<b>(\$521,260)</b>	-	-	-
<b>Regular Adjustments</b>	<b>\$1,593,277</b>	-	-	-	-	-	-	-	-	-
<b>One Time Adjustments</b>	<b>\$1,039,254</b>	-	-	<b>\$64,382</b>	-	<b>\$5,715</b>	<b>\$3,081</b>	-	-	-
<b>Total Claimable Cost</b>	<b>\$39,679,969</b>	-	-	<b>\$5,307,158</b>	<b>\$42,671</b>	<b>\$2,004,836</b>	<b>\$1,358,816</b>	-	-	<b>\$1,226</b>

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Cost Exhibit (Continued)

Exhibit A

Department	Total	0335-AG WEIGHTS & MEASURES	0341 BUILDING INSPECTION	0355- RECORDER	0357- COMMUNITY DEVELOPMENT	0358 MANDATORY SUBSCRIPTION S	0359-CORONER	0362- EMERGENCY SERVICES	0364 PUBLIC ADMINISTRATO R	0366-ANIMAL SERVICES
BUILDING USE ALLOWANCE	\$5,913,845	\$5,439	\$23,055	\$8,141	\$28,683	-	-	\$44,466	-	\$201,339
BUILDING USE RENTAL RATES	(\$3,570,339)	-	-	-	\$25,560	-	-	-	-	-
EQUIPMENT DEPRECIATION	\$5,904,884	\$11,118	\$48,797	\$260,841	\$93,342	-	\$14,484	\$119,406	-	\$2,480
0003-COUNTY ADMINISTRATOR	\$2,003,701	\$6,840	\$15,685	\$12,625	\$24,736	-	\$1,375	\$4,538	-	\$24,592
0010-AUDITOR-CONTROLLER	\$5,578,279	\$15,360	\$43,254	\$17,461	\$53,081	-	\$4,494	\$14,382	-	\$49,544
BOS- ANNUAL AUDIT	\$67,878	\$116	\$406	\$165	\$693	-	\$45	\$147	-	\$764
0015-TREASURER-TAX COLLECTOR	\$748,992	\$1,013	\$2,507	\$945	\$3,234	-	\$340	\$954	-	\$2,227
0020-PURCHASING	\$582,027	\$11,259	\$10,162	\$32,681	\$28,561	-	-	-	-	\$22,245
0030-COUNTY COUNSEL	\$1,553,108	\$6,642	\$53,811	\$5,876	(\$9,219)	-	-	-	-	\$34,943
0035-HUMAN RESOURCES	\$3,809,519	\$19,484	\$49,792	\$19,484	\$38,103	-	\$4,330	\$14,720	-	\$35,503
0060-COMMUNICATIONS	\$796,004	(\$405)	\$17,954	(\$571)	\$22,581	-	(\$1,135)	\$23,704	(\$80)	\$171
0149-GENERAL SERVICES	\$107,211	-	-	-	-	-	-	-	-	-
0077-BUILDING OCCUPANCY	\$12,708,284	\$67,394	-	-	-	-	-	-	-	-
0079-FACILITIES MAINTENANCE	\$1,558,375	\$3,326	\$12,676	\$9,451	\$16,030	-	\$34	\$40,077	\$1,597	\$487,553
0145-EMPLOYEE / RETIREE BENEFITS	\$1,142,947	\$5,310	\$14,729	\$5,438	\$11,175	-	\$1,623	\$5,101	\$61	\$9,690
0147-INFORMATION TECHNOLOGY	\$731,665	\$9,794	\$17,328	\$2,110	\$14,021	-	\$36	\$117	\$7	\$7,518
0148-PRINT AND MAIL SERVICES	\$264,946	\$633	\$2,013	\$13,404	\$2,789	-	\$135	\$233	-	\$5,051
0150-INSURANCE/RISK MANAGEMENT	\$1,872,751	\$8,587	-	\$5,374	\$31,502	-	-	-	-	\$18,247
4980 RETIREMENT ADMINISTRATION	\$41,050	\$131	\$532	\$154	\$391	-	\$104	\$284	\$11	\$243
<b>Total Actual Costs</b>	<b>\$41,815,127</b>	<b>\$172,041</b>	<b>\$312,701</b>	<b>\$393,579</b>	<b>\$385,263</b>	<b>-</b>	<b>\$25,865</b>	<b>\$268,129</b>	<b>\$1,596</b>	<b>\$903,191</b>
<b>Roll Forward Amounts</b>	<b>(\$4,767,889)</b>	<b>(\$257,130)</b>	<b>(\$101,484)</b>	<b>(\$135,935)</b>	<b>\$27,148</b>	<b>-</b>	<b>(\$11,790)</b>	<b>\$9,498</b>	<b>(\$395)</b>	<b>(\$300,973)</b>
<b>Regular Adjustments</b>	<b>\$1,593,277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One Time Adjustments</b>	<b>\$1,039,254</b>	<b>-</b>	<b>\$64,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,647</b>	<b>\$30,066</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Cost</b>	<b>\$39,679,969</b>	<b>(\$85,089)</b>	<b>\$276,037</b>	<b>\$257,644</b>	<b>\$412,411</b>	<b>-</b>	<b>\$21,722</b>	<b>\$307,693</b>	<b>\$1,201</b>	<b>\$602,218</b>

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Exhibit A

Department	Total	0450-HS-PUBLIC HEALTH	0451 CONSERVATOR/ GUARDIANSHIP	0452-HS- ENVIRONMENT AL HEALTH	0460-HS-CA CHILD SERVICES	0462 FED REIM EMERG CARE	0463-HS- HOMELESS	0465 HS- HOSPITAL SUBSIDY	0466-HS DRUG ABUSE	0467-HS- MENTAL HEALTH
BUILDING USE ALLOWANCE	\$5,913,845	\$181,795	-	\$11,898	\$12,000	-	\$87,720	-	\$54,731	\$101,877
BUILDING USE RENTAL RATES	(\$3,570,339)	(\$339,848)	-	(\$1,428)	(\$40,468)	-	(\$78,972)	-	(\$268,468)	(\$498,285)
EQUIPMENT DEPRECIATION	\$5,904,884	\$114,306	-	\$89,812	-	-	-	-	-	-
0003-COUNTY ADMINISTRATOR	\$2,003,701	\$59,747	-	\$16,013	\$4,913	-	\$2,187	-	\$7,008	\$108,742
0010-AUDITOR-CONTROLLER	\$5,578,279	\$160,246	\$83,438	\$43,943	\$18,685	-	\$4,980	-	\$18,163	\$294,758
BOS- ANNUAL AUDIT	\$67,878	\$1,446	-	\$558	\$119	-	\$93	-	\$259	\$4,449
0015-TREASURER-TAX COLLECTOR	\$748,992	\$11,471	-	\$2,888	\$1,329	-	\$633	-	\$1,454	\$48,751
0020-PURCHASING	\$582,027	\$54,102	-	-	-	-	-	-	-	-
0030-COUNTY COUNSEL	\$1,553,108	-	-	-	-	-	-	-	-	-
0035-HUMAN RESOURCES	\$3,809,519	\$176,222	-	\$42,866	\$24,679	-	\$2,164	-	\$15,586	\$146,779
0060-COMMUNICATIONS	\$796,004	\$18,818	\$18,492	\$3,058	\$2,265	-	(\$457)	-	(\$984)	\$70,723
0149-GENERAL SERVICES	\$107,211	-	-	-	-	-	-	-	-	-
0077-BUILDING OCCUPANCY	\$12,708,284	-	-	-	-	-	-	-	-	-
0079-FACILITIES MAINTENANCE	\$1,558,375	\$39,167	-	\$22,021	\$2,059	-	\$14,000	-	\$11,769	\$80,889
0145-EMPLOYEE / RETIREE BENEFITS	\$1,142,947	\$48,094	\$496	\$13,816	\$7,115	-	\$627	-	\$4,494	\$42,894
0147-INFORMATION TECHNOLOGY	\$731,665	\$1,117	\$40	\$349	\$211	-	\$18	-	\$190	\$1,056
0148-PRINT AND MAIL SERVICES	\$264,946	\$6,780	\$1,471	\$4,085	\$1,434	-	\$80	-	\$396	\$2,183
0150-INSURANCE/RISK MANAGEMENT	\$1,872,751	\$507,768	-	-	-	-	-	-	-	-
4980 RETIREMENT ADMINISTRATION	\$41,050	\$1,204	\$84	\$651	\$233	-	\$21	-	\$147	\$1,482
<b>Total Actual Costs</b>	<b>\$41,815,127</b>	<b>\$1,042,435</b>	<b>\$104,021</b>	<b>\$250,630</b>	<b>\$34,574</b>	<b>-</b>	<b>\$33,094</b>	<b>-</b>	<b>(\$155,255)</b>	<b>\$406,298</b>
<b>Roll Forward Amounts</b>	<b>(\$4,767,689)</b>	<b>(\$394,034)</b>	<b>\$100,396</b>	<b>(\$53,448)</b>	<b>(\$17,180)</b>	<b>-</b>	<b>\$69,924</b>	<b>-</b>	<b>(\$31,280)</b>	<b>(\$95,044)</b>
<b>Regular Adjustments</b>	<b>\$1,593,277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One Time Adjustments</b>	<b>\$1,039,254</b>	<b>\$12,156</b>	<b>\$1,781</b>	<b>\$28,437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Cost</b>	<b>\$39,679,969</b>	<b>\$660,557</b>	<b>\$206,198</b>	<b>\$225,619</b>	<b>\$17,394</b>	<b>-</b>	<b>\$103,018</b>	<b>-</b>	<b>(\$183,855)</b>	<b>\$345,431</b>

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Exhibit A

Department	Total	0472 GENERAL SEWER PLANNING	0473 KELLER SRCHRG/MTG N PROG	0501 EMPLOY- HUMAN SVC	0502 EHSD CHILDREN & FAMILY SVCS	0503 EHSD ADULT & AGING SVCS	0504 EHSD WORKFORCE SVCS	0507 EHSD ANN ADLER CHILD & FAM	0535 EHSD SERVICE INTEGRATION	0579 VETERANS SERVICE OFFICE
BUILDING USE ALLOWANCE	\$5,913,845	-	-	\$728,389	-	-	-	-	-	-
BUILDING USE RENTAL RATES	(\$3,570,339)	-	-	(\$982,977)	-	-	-	-	-	-
EQUIPMENT DEPRECIATION	\$5,904,884	-	-	-	-	-	-	-	-	-
0003-COUNTY ADMINISTRATOR	\$2,003,701	\$2	\$75	\$36,545	\$37,380	\$27,823	\$38,480	-	-	-
0010-AUDITOR-CONTROLLER	\$5,578,279	\$3	\$180	\$142,518	\$127,639	\$108,771	\$146,296	-	-	\$122
BOS- ANNUAL AUDIT	\$67,878	-	\$4	\$540	\$1,091	\$631	\$891	-	\$294	\$515
0015-TREASURER-TAX COLLECTOR	\$748,992	-	-	\$68,018	\$11,834	\$8,320	\$10,032	-	\$157	-
0020-PURCHASING	\$582,027	-	-	(\$9,699)	-	-	-	-	-	-
0030-COUNTY COUNSEL	\$1,553,108	-	-	\$7,316	\$5,938	-	-	-	-	\$549
0035-HUMAN RESOURCES	\$3,809,519	-	-	\$77,503	\$146,779	\$148,944	\$202,201	-	-	-
0060-COMMUNICATIONS	\$796,004	-	-	\$22,869	\$1,444	\$13,695	\$18,633	-	(\$13)	\$90
0149-GENERAL SERVICES	\$107,211	-	-	-	-	-	-	-	-	-
0077-BUILDING OCCUPANCY	\$12,708,284	-	-	-	-	-	-	-	-	-
0079-FACILITIES MAINTENANCE	\$1,558,375	-	\$12,215	\$74,507	\$132,420	\$53,559	\$130,003	-	-	\$190,840
0145-EMPLOYEE / RETIREE BENEFITS	\$1,142,947	-	-	\$23,079	\$43,162	\$42,187	\$57,143	-	\$6	-
0147-INFORMATION TECHNOLOGY	\$731,665	-	-	\$188,007	\$1,357	\$1,257	\$1,686	-	-	\$156
0148-PRINT AND MAIL SERVICES	\$264,946	-	-	\$44,667	\$11,278	\$21,771	\$19,038	-	-	\$445
0150-INSURANCE/RISK MANAGEMENT	\$1,872,751	-	-	-	-	-	-	-	-	\$332
4980 RETIREMENT ADMINISTRATION	\$41,050	-	-	\$856	\$1,528	\$1,277	\$1,713	-	-	\$19,544
<b>Total Actual Costs</b>	<b>\$41,815,127</b>	<b>\$5</b>	<b>\$12,474</b>	<b>\$422,138</b>	<b>\$521,850</b>	<b>\$428,235</b>	<b>\$626,116</b>	<b>-</b>	<b>\$444</b>	<b>\$27</b>
<b>Roll Forward Amounts</b>	<b>(\$4,767,689)</b>	<b>\$2</b>	<b>(\$31,854)</b>	<b>\$567,869</b>	<b>(\$227,952)</b>	<b>(\$256,834)</b>	<b>(\$339,278)</b>	<b>-</b>	<b>\$444</b>	<b>\$212,620</b>
<b>Regular Adjustments</b>	<b>\$1,593,277</b>	<b>-</b>	<b>-</b>	<b>\$1,593,277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$9,871)</b>	<b>(\$46,150)</b>
<b>One Time Adjustments</b>	<b>\$1,039,254</b>	<b>-</b>	<b>-</b>	<b>\$70,471</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Cost</b>	<b>\$39,679,969</b>	<b>\$7</b>	<b>(\$19,380)</b>	<b>\$2,653,755</b>	<b>\$293,898</b>	<b>\$171,401</b>	<b>\$286,838</b>	<b>-</b>	<b>(\$9,427)</b>	<b>\$166,470</b>

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Exhibit A

Department	Total	0580 KELLER CNYN MTGATN FUND	0581 ZERO TLRNC DOM VIOL INIT	0583 EHSD WFRC INVEST BOARD	0588- COMMUNITY SERVICES	0590 HUD HOPWA GRANT	0591 HOUSING REHAB	0592 HUD BLOCK GRANT	0593 HUD EMERGENCY SHELTER GRT	0594 HUD HOME BLOCK GRANT
BUILDING USE ALLOWANCE	\$5,913,845	-	-	\$10,384	\$53,172	-	-	-	-	-
BUILDING USE RENTAL RATES	(\$3,570,339)	-	-	-	-	-	-	-	-	-
EQUIPMENT DEPRECIATION	\$5,904,884	-	-	-	-	-	-	-	-	-
0003-COUNTY ADMINISTRATOR	\$2,003,701	-	-	-	\$44,916	-	\$1,437	-	-	-
0010-AUDITOR-CONTROLLER	\$5,578,279	-	-	\$8,626	\$40,652	\$30	-	\$689	\$76	\$404
BOS- ANNUAL AUDIT	\$67,878	-	-	\$32,644	\$108,036	\$42	\$25	\$5,048	\$126	\$801
0015-TREASURER-TAX COLLECTOR	\$748,992	-	-	\$207	\$1,207	\$1	-	\$32	\$4	\$19
0020-PURCHASING	\$582,027	-	-	\$2,498	\$7,806	-	-	\$261	\$12	\$133
0030-COUNTY COUNSEL	\$1,553,108	-	-	-	\$17,851	-	-	-	-	-
0035-HUMAN RESOURCES	\$3,809,519	-	-	-	\$909	-	-	-	-	-
0060-COMMUNICATIONS	\$796,004	-	-	\$43,732	\$114,306	-	-	-	-	-
0149-GENERAL SERVICES	\$107,211	-	(\$10)	(\$304)	\$7,903	-	(\$54)	-	-	-
0077-BUILDING OCCUPANCY	\$12,708,284	-	-	-	-	-	-	-	-	-
0079-FACILITIES MAINTENANCE	\$1,558,375	-	-	-	-	-	-	-	-	-
0145-EMPLOYEE / RETIREE BENEFITS	\$1,142,947	\$19	\$46	\$9,285	\$64,887	-	-	\$444	-	\$194
0147-INFORMATION TECHNOLOGY	\$731,665	-	-	\$10,534	\$29,581	-	\$173	-	-	-
0148-PRINT AND MAIL SERVICES	\$264,946	-	-	\$3,165	\$4,936	-	\$21	-	-	-
0150-INSURANCE/RISK MANAGEMENT	\$1,872,751	-	-	\$419	\$1,866	-	\$1,417	\$20	-	\$2
4980 RETIREMENT ADMINISTRATION	\$41,050	\$3	\$7	\$63	\$509	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$41,815,127</b>	<b>\$22</b>	<b>\$43</b>	<b>\$121,253</b>	<b>\$498,537</b>	<b>\$73</b>	<b>\$3,049</b>	<b>\$6,494</b>	<b>\$218</b>	<b>\$1,553</b>
<b>Roll Forward Amounts</b>	<b>(\$4,767,689)</b>	<b>-</b>	<b>-</b>	<b>\$65,849</b>	<b>(\$394,854)</b>	<b>(\$18)</b>	<b>\$879</b>	<b>\$3,718</b>	<b>\$18</b>	<b>\$512</b>
<b>Regular Adjustments</b>	<b>\$1,593,277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One Time Adjustments</b>	<b>\$1,039,254</b>	<b>-</b>	<b>-</b>	<b>\$776</b>	<b>\$19,273</b>	<b>-</b>	<b>\$712</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Cost</b>	<b>\$39,679,969</b>	<b>\$22</b>	<b>\$43</b>	<b>\$187,878</b>	<b>\$122,956</b>	<b>\$55</b>	<b>\$4,640</b>	<b>\$10,212</b>	<b>\$236</b>	<b>\$2,065</b>



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Exhibit A

Department	Total	0630 COOP EXTENSION SVC	0650-PUBLIC WORKS	0701 PARKS ADMINISTRATIO N	0790 NOTES & WARRANTS INTEREST	0861-CONTRA COSTA HEALTH PLAN	4983 SPECIAL DIST PROP DMG	4987 MEDICAL LIABILITY FUND	4992 WORKERS COMP (CCFIRE)	4996 WORKERS COMP (COUNTY)
BUILDING USE ALLOWANCE	\$5,913,845	-	\$199,941	-	-	\$41,347	-	-	-	-
BUILDING USE RENTAL RATES	(\$3,570,339)	-	-	-	-	-	-	-	-	-
EQUIPMENT DEPRECIATION	\$5,904,884	-	\$42,652	-	-	-	-	-	-	-
0003-COUNTY ADMINISTRATOR	\$2,003,701	\$61	\$59,964	-	-	-	-	-	-	-
0010-AUDITOR-CONTROLLER	\$5,578,279	-	\$60,170	-	-	\$686,659	-	-	-	-
BOS- ANNUAL AUDIT	\$67,878	-	\$1,826	-	-	\$1,665,550	-	-	-	-
0015-TREASURER-TAX COLLECTOR	\$748,992	-	\$6,959	-	-	\$31,983	-	-	-	-
0020-PURCHASING	\$582,027	\$274	\$14,920	-	-	\$376,751	-	-	-	-
0030-COUNTY COUNSEL	\$1,553,108	-	\$9,184	-	-	\$6,866	-	-	-	-
0035-HUMAN RESOURCES	\$3,809,519	-	\$56,460	-	-	-	-	-	-	-
0060-COMMUNICATIONS	\$796,004	(\$627)	\$1,436	-	-	\$56,286	-	-	-	-
0149-GENERAL SERVICES	\$107,211	-	-	-	-	\$1,437	-	-	-	(\$1)
0077-BUILDING OCCUPANCY	\$12,708,284	\$77,954	-	-	-	-	-	-	-	-
0079-FACILITIES MAINTENANCE	\$1,558,375	-	\$26,564	-	-	-	-	-	-	-
0145-EMPLOYEE / RETIREE BENEFITS	\$1,142,947	\$54	\$34,758	-	-	\$15,982	-	-	-	-
0147-INFORMATION TECHNOLOGY	\$731,665	\$82	\$14,864	-	-	\$15,323	-	-	-	-
0148-PRINT AND MAIL SERVICES	\$264,946	-	\$3,803	-	-	\$294	-	-	-	-
0150-INSURANCE/RISK MANAGEMENT	\$1,872,751	\$168	-	-	-	\$1,572	-	-	-	-
4980 RETIREMENT ADMINISTRATION	\$41,050	\$10	\$1,230	-	-	-	\$132	\$3,791	\$3,944	\$31,733
<b>Total Actual Costs</b>	<b>\$41,815,127</b>	<b>\$77,976</b>	<b>\$534,731</b>	<b>-</b>	<b>-</b>	<b>\$2,900,428</b>	<b>\$132</b>	<b>\$3,791</b>	<b>\$3,944</b>	<b>-</b>
<b>Roll Forward Amounts</b>	<b>(\$4,767,689)</b>	<b>(\$1,773)</b>	<b>(\$8,986)</b>	<b>-</b>	<b>-</b>	<b>\$808,454</b>	<b>(\$100)</b>	<b>(\$2,457)</b>	<b>(\$3,075)</b>	<b>(\$24,385)</b>
<b>Regular Adjustments</b>	<b>\$1,593,277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One Time Adjustments</b>	<b>\$1,039,254</b>	<b>-</b>	<b>\$41,584</b>	<b>-</b>	<b>-</b>	<b>\$490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Cost</b>	<b>\$39,679,969</b>	<b>\$76,203</b>	<b>\$567,329</b>	<b>-</b>	<b>-</b>	<b>\$3,709,372</b>	<b>\$32</b>	<b>\$1,334</b>	<b>\$869</b>	<b>\$7,347</b>

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Cost Exhibit (Continued)

Exhibit A

Department	Total	4997 AUTO LIABILITY	4998 PUBLIC LIABILITY	110800-0006- ROAD FUNDS	111600-0589 CHILD DEVELOPMENT	120600-0620 LIBRARY	140100-0841 AIRPORT	145000-0540 HS- HOSPITAL ENTERPRISE	150100-0064- FLEET SERVICES	202000-7300 CONSOLIDATED FIRE
BUILDING USE ALLOWANCE	\$5,913,845	-	-	-	-	\$18,737	-	\$160,858	\$3,619	-
BUILDING USE RENTAL RATES	(\$3,570,339)	-	-	-	-	-	-	(\$1,382,659)	\$90,593	-
EQUIPMENT DEPRECIATION	\$5,904,884	-	-	-	-	-	-	-	\$354,231	\$2,044,611
0003-COUNTY ADMINISTRATOR	\$2,003,701	-	-	\$10,830	-	\$58,881	\$3,393	\$299,810	\$6,097	\$53,507
0010-AUDITOR-CONTROLLER	\$5,578,279	-	-	\$21,317	\$352	\$166,086	\$9,554	\$863,934	\$35,647	\$199,517
BOS- ANNUAL AUDIT	\$67,878	-	-	\$510	-	\$1,587	\$126	\$6,315	\$251	\$1,663
0015-TREASURER-TAX COLLECTOR	\$748,992	-	-	\$1,343	-	\$12,075	\$674	\$65,916	\$332	\$22,489
0020-PURCHASING	\$582,027	-	-	-	-	\$20,774	-	\$224,519	-	(\$14,518)
0030-COUNTY COUNSEL	\$1,553,108	-	-	\$7,733	-	\$66,608	\$3,525	\$494,311	-	\$7,608
0035-HUMAN RESOURCES	\$3,809,519	-	-	-	-	\$177,088	\$7,360	\$954,719	\$7,794	\$171,459
0060-COMMUNICATIONS	\$796,004	-	-	-	(\$110)	\$4,401	\$106	\$199,681	(\$244)	\$28,546
0149-GENERAL SERVICES	\$107,211	-	-	-	-	-	-	-	\$107,211	-
0077-BUILDING OCCUPANCY	\$12,708,284	-	-	-	-	-	-	-	-	-
0079-FACILITIES MAINTENANCE	\$1,558,375	-	-	\$3,758	-	\$71,756	\$4,069	\$399,800	\$2,228	\$7,276
0145-EMPLOYEE / RETIREE BENEFITS	\$1,142,947	-	-	-	\$1,152	\$44,728	\$2,320	\$274,905	\$2,141	\$48,871
0147-INFORMATION TECHNOLOGY	\$731,665	-	-	-	\$333	\$12,708	\$1,382	\$61,245	\$54	\$13,084
0148-PRINT AND MAIL SERVICES	\$264,946	-	-	\$649	\$575	\$3,433	\$394	\$9,028	\$60	\$596
0150-INSURANCE/RISK MANAGEMENT	\$1,872,751	\$1,126	\$4,942	-	-	-	-	-	-	-
4980 RETIREMENT ADMINISTRATION	\$41,050	-	-	-	\$194	\$602	\$103	\$8,948	\$55	\$1,522
<b>Total Actual Costs</b>	<b>\$41,815,127</b>	<b>\$1,126</b>	<b>\$4,942</b>	<b>\$46,140</b>	<b>\$2,496</b>	<b>\$659,464</b>	<b>\$33,006</b>	<b>\$2,641,330</b>	<b>\$610,069</b>	<b>\$2,586,231</b>
<b>Roll Forward Amounts</b>	<b>(\$4,767,689)</b>	<b>(\$781)</b>	<b>(\$4,574)</b>	<b>(\$237,994)</b>	<b>\$1,049</b>	<b>(\$112,057)</b>	<b>(\$31,120)</b>	<b>(\$1,337,043)</b>	<b>-</b>	<b>(\$497,761)</b>
<b>Regular Adjustments</b>	<b>\$1,593,277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One Time Adjustments</b>	<b>\$1,039,254</b>	<b>-</b>	<b>-</b>	<b>\$246,703</b>	<b>\$951</b>	<b>\$5,866</b>	<b>\$15,305</b>	<b>\$12,199</b>	<b>-</b>	<b>\$13,679</b>
<b>Total Claimable Cost</b>	<b>\$39,679,969</b>	<b>\$345</b>	<b>\$368</b>	<b>\$54,849</b>	<b>\$4,496</b>	<b>\$553,273</b>	<b>\$17,191</b>	<b>\$1,316,486</b>	<b>\$610,069</b>	<b>\$2,102,149</b>

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Cost Exhibit (Continued)

Department	Total	203000-7030 CROCKET- CARO FIRE	206000-7060 EAST CC FIRE	25XXXX FLOOD CONTROL	300500-7830 SAN RAMON FIRE	300700-7840 KENSINGTON FIRE	301100-7800 RODEO- HERCULES FIRE	307400-7274 MORAGA- ORINDA FIRE	8150 LOCAL AGENCY FORMATION (LAFCO)	FIRST FIVE
BUILDING USE ALLOWANCE	\$5,913,845	-	-	-	-	-	-	-	-	-
BUILDING USE RENTAL RATES	(\$3,570,339)	-	-	-	-	-	-	-	-	-
EQUIPMENT DEPRECIATION	\$5,904,884	\$126,433	\$125,888	-	-	-	-	-	-	-
0003-COUNTY ADMINISTRATOR	\$2,003,701	\$1,597	\$11,508	\$8,436	\$94	\$291	\$2,746	\$143	-	-
0010-AUDITOR-CONTROLLER	\$5,578,279	\$6,658	\$53,941	\$13,599	\$128	\$528	\$9,819	\$194	-	-
BOS- ANNUAL AUDIT	\$67,878	\$40	\$396	\$397	\$4	\$14	\$78	\$7	-	-
0015-TREASURER-TAX COLLECTOR	\$748,992	\$547	\$5,062	\$674	-	\$69	\$1,018	-	-	-
0020-PURCHASING	\$582,027	-	-	-	-	-	-	-	-	-
0030-COUNTY COUNSEL	\$1,553,108	-	-	\$3,358	-	-	-	-	-	-
0035-HUMAN RESOURCES	\$3,809,519	\$7,794	\$32,042	-	-	-	-	-	\$12,401	\$970
0060-COMMUNICATIONS	\$796,004	(\$1)	(\$66)	\$2,413	-	-	\$11,257	-	-	-
0149-GENERAL SERVICES	\$107,211	-	-	-	-	-	(\$26)	-	-	-
0077-BUILDING OCCUPANCY	\$12,708,284	-	-	-	-	-	-	-	-	-
0079-FACILITIES MAINTENANCE	\$1,558,375	\$214	\$2,804	\$1,545	-	-	-	-	-	-
0145-EMPLOYEE / RETIREE BENEFITS	\$1,142,947	\$1,812	\$10,047	-	-	-	-	-	-	-
0147-INFORMATION TECHNOLOGY	\$731,665	-	\$1,546	-	-	-	\$3,838	-	\$74	-
0148-PRINT AND MAIL SERVICES	\$264,946	-	-	\$48	-	-	\$204	-	-	-
0150-INSURANCE/RISK MANAGEMENT	\$1,872,751	-	-	-	-	-	\$14	-	-	-
4980 RETIREMENT ADMINISTRATION	\$41,050	-	\$439	-	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$41,815,127</b>	<b>\$145,094</b>	<b>\$243,607</b>	<b>\$30,470</b>	<b>\$226</b>	<b>\$902</b>	<b>\$29,154</b>	<b>\$344</b>	<b>\$13</b>	<b>-</b>
<b>Roll Forward Amounts</b>	<b>(\$4,767,689)</b>	<b>\$46,345</b>	<b>\$46,449</b>	<b>\$11,662</b>	<b>\$61</b>	<b>(\$533)</b>	<b>(\$1,580)</b>	<b>(\$2,709)</b>	<b>-</b>	<b>\$970</b>
<b>Regular Adjustments</b>	<b>\$1,593,277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One Time Adjustments</b>	<b>\$1,039,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Cost</b>	<b>\$39,679,969</b>	<b>\$191,439</b>	<b>\$290,056</b>	<b>\$42,132</b>	<b>\$287</b>	<b>\$369</b>	<b>\$27,574</b>	<b>(\$2,365)</b>	<b>\$12,488</b>	<b>\$970</b>

Fiscal Year 2008-2009 actual  
For Use In Year 2010-2011

County of Contra Costa  
OMB A-87 Cost Allocation Plan

Date Printed: 9/10/2010

Exhibit A

Cost Exhibit (Continued)

Department	Total	ALL OTHER	2nd Alloc Remains
BUILDING USE ALLOWANCE	\$5,913,845	\$40,609	-
BUILDING USE RENTAL RATES	(\$3,570,339)	\$287,537	-
EQUIPMENT DEPRECIATION	\$5,904,884	\$14,356	-
0003-COUNTY ADMINISTRATOR	\$2,003,701	\$107,169	-
0010-AUDITOR-CONTROLLER	\$5,578,279	\$180,022	\$10
BOS- ANNUAL AUDIT	\$67,878	\$4,526	-
0015-TREASURER-TAX COLLECTOR	\$748,992	\$22,023	-
0020-PURCHASING	\$582,027	\$824	-
0030-COUNTY COUNSEL	\$1,553,108	\$20,533	\$2
0035-HUMAN RESOURCES	\$3,809,519	\$111,708	\$4
0060-COMMUNICATIONS	\$796,004	\$245,551	\$2
0149-GENERAL SERVICES	\$107,211	-	-
0077-BUILDING OCCUPANCY	\$12,708,284	\$392,341	-
0079-FACILITIES MAINTENANCE	\$1,558,375	\$202,244	\$4
0145-EMPLOYEE / RETIREE BENEFITS	\$1,142,947	\$28,113	\$3
0147-INFORMATION TECHNOLOGY	\$731,665	\$16,559	\$6
0148-PRINT AND MAIL SERVICES	\$264,946	\$11,686	-
0150-INSURANCE/RISK MANAGEMENT	\$1,872,751	\$4	-
4980 RETIREMENT ADMINISTRATION	\$41,050	\$363	-
<b>Total Actual Costs</b>	<b>\$41,815,127</b>	<b>\$1,686,168</b>	<b>\$31</b>
<b>Roll Forward Amounts</b>	<b>(\$4,767,689)</b>	<b>(\$366,118)</b>	<b>-</b>
<b>Regular Adjustments</b>	<b>\$1,593,277</b>	<b>-</b>	<b>-</b>
<b>One Time Adjustments</b>	<b>\$1,039,254</b>	<b>\$51,683</b>	<b>-</b>
<b>Total Claimable Cost</b>	<b>\$39,679,969</b>	<b>\$1,371,733</b>	<b>-</b>